

AMENDMENT #2 TO RFP BC-2005-01

This amendment to RFP BC-2005-01 has been published to address where updates to the RFP dated November 16, 2005 can be obtained, and to address the ambiguity of the date for the Letter of Intent to Respond in the original RFP.

1. All updates to RFP BC-2005-01 will be posted to the website of the Office of the State Treasurer at www.tre.wa.gov. This includes all amendments to the RFP, and all questions and answers about the RFP. All RFP documents can also be obtained directly from the RFP Coordinator - Ryan Pitroff at 360.902.8917 or ryan@tre.wa.gov.
2. Update to Section 5: Letter of intent to respond. The date has been changed to December 19, 2005. Below is section 5 of the RFP, updated to reflect this new date.

5. LETTER OF INTENT TO RESPOND

The Treasurer's Office must receive a letter of intent to respond by 5:00 p.m. on December 19, 2005. These letters shall be mailed, delivered, or received by facsimile to:

*Ryan Pitroff, RFP Coordinator
Office of the State Treasurer
Cash Management Division
General Administration Building, Room 125
P.O. Box 40202
Olympia, WA 98504-0202
(360) 902-8917
FAX: (360) 704-5117
E-Mail: ryan@tre.wa.gov*

Failure to submit a Letter of Intent to Respond by the deadline specified will result in the disqualification of any proposal submitted by the vendor.

Submission of the Letter of Intent to Respond constitutes the offer's acceptance of the procedures, evaluation criteria, and other administrative instructions of this RFP.

Letters of Intent to Respond may be withdrawn at any time before the deadline for submission of proposals.